

ESTIMATED SURPLUS ON COLLECTION FUND 2009/10

	Actual 2008/09 £'000	Estimated 2009/10 £'000	Actual 2009/10 £'000	Estimated 2009/10 £'000
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INCOME

Council Tax Collectable	38,989	40,694	40,624	41,555
Business Rates Collectable	19,582	21,628	21,213	19,631
Council Tax Benefits	4,198	4,723	4,895	5,133

Total Income

62,769	67,045	66,732	66,319
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EXPENDITURE

County Council Precept	31,308	32,519	32,519	33,549
Police Authority Precept	4,508	4,943	4,943	5,100
Fire Authority Precept	1,912	2,027	2,026	2,092
SDDC Precept (incl. Parishes)	4,867	5,045	5,045	5,212
Payments to Business Rate Pool	19,493	21,541	21,123	19,541
Business Rates Collection Costs	89	87	91	90
Bad Debts Provision - Council Tax	125	256	99	100
Repaid Previous Year's Surplus - County Council	0	319	319	486
Repaid Previous Year's Surplus - Police Authority	0	46	46	74
Repaid Previous Year's Surplus - Fire Authority	0	19	19	30
Repaid Previous Year's Surplus - District Council	0	50	50	75

Total Expenditure

62,302	66,852	66,280	66,349
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Estimated Surplus/Deficit (-)

467	193	452	-30
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Opening Balance 1st April

6	473	473	925
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Estimated Surplus/Deficit (-) as above

467	193	452	-30
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Closing Balance 31st March

473	666	925	895
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Split of Surplus

	£'000		£'000
County Council	33,549	73.0%	653
Police Authority	5,100	11.1%	99
Fire Authority	2,092	4.6%	41
District Council	5,212	11.3%	102

45,953	100.0%	895
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